

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee to Re-Elect Stephen Holmes</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Story	<b>Adjusted Due Date</b>	10/20/2014	
<b>District:</b>	0	<b>Filed Date</b>	10/17/2014 2:15:27 PM	
<b>Committee Code:</b>	17389	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Holmes, Stephen H	

**Treasurer**

<b>Last Name:</b> Smith	<b>First Name:</b> Teresa	<b>MI:</b>
<b>Address:</b> 29104 650th Avenue		
<b>City:</b> Maxwell	<b>State:</b> IA	<b>Zip Code:</b> 50161
<b>E-Mail:</b> teresasmith1986@yahoo.com		<b>Phone:</b> 515-291-0929

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,717.09</b>
<b>Schedule A: Cash Contributions Total</b>	\$490.00
<b>Schedule F1: Loans Received Total</b>	\$3,000.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,207.09</b>
<b>Schedule B: Expenditure Total</b>	\$8,196.25
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,010.84</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	<b>\$31,750.00</b>
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$118.67
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$34,750.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Committee to Re-Elect Stephen Holmes</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Story	<b>Adjusted Due Date</b>	10/20/2014
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<b>Committee Code:</b> 17389	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2014	Check # 8589	Abelson, Geoffrey 1414 Glendale Avenue Ames, IA 50010	None	\$25.00	
Contribution					
9/9/2014	Check # 2991	Belitsos, George 5508 Lincoln Way Ames, IA 50014	None	\$45.00	
Contribution					
9/9/2014	Check # 4073	Berg, Reinhold and Janice 1418 McKinley Drive Ames, IA 50010	None	\$25.00	
Contribution					
9/9/2014	Check # 6506	Clinton, Wayne and Edna 1610 Carroll Ames, IA 50010	None	\$25.00	
Contribution					
9/9/2014	Check # 9189	Goodrich, Dennis 309 Wellons Drive Ames, IA 50014	None	\$40.00	
Contribution					
9/9/2014	Check # 4730	Klaus, John and Carolyn 2167 Ashmore Drive Ames, IA 50014	None	\$25.00	
Contribution					
9/9/2014	Check # 4770	Leibold, Jerry and Jean 921 Grant Murry, IA 50174	None	\$200.00	
Contribution					
9/9/2014	Check # 20917	Lundy, Mary Ann 4316 Phoenix Street Ames, IA 50014	None	\$25.00	
Contribution					
9/9/2014	Check # 8026	Paschen, John and Cynthia 2117 Graeber Street Ames, IA 50014	None	\$30.00	
Contribution					
9/26/2014	Check # 3793	Johnson, Paul and Kathy 31 N Avenue Nevada, IA 50201	None	\$25.00	
Donation					

# Schedule A: Contributions

**Sch-A**

<b>Committee to Re-Elect Stephen Holmes</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/26/2014	Check # 6817	McMaken, Harry and Jean 30572 Caribou Circle Huxley, IA 50124	None	\$25.00	
Contribution					

<b>Total Regular Contributions</b>	<b>\$490.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$490.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee to Re-Elect Stephen Holmes</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Story	<b>Adjusted Due Date</b>	10/20/2014
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2014	Check # 148	Sigler 3100 S. Riverside Drive Ames, IA 50010	Printing & Reproduction	\$166.06
T-shirts				
8/1/2014	Check # 149	Clear Channel Outdoor 4131 109th Street Urbandale, IA 50322	Advertising	\$2,250.00
Outdoor Poster Advertising				
8/19/2014	Check # 150	Lincoln Highway Days Parade 1015 6th Street Nevada, IA 50201	Other Expenditure	\$20.00
Parade entry fee				
9/3/2014	Check # 1001	Clear Channel Outdoor 4131 109th Street Urbandale, IA 50322	Advertising	\$900.00
Outdoor Poster Advertising				
9/3/2014	Check # N/A	State Bank & Trust Co. 1025 6th Street Nevada, IA 50201	Office Supplies	\$17.00
Checks				
9/4/2014	Check # 1002	Carter Printing 1739 E Grand Avenue Des Moines, IA 50316	Campaign Signs	\$1,039.92
Yard signs				
9/9/2014	Check # 1003	Clear Channel Outdoor 4131 109th Street Urbandale, IA 50322	Advertising	\$250.00
Outdoor Poster Advertising				
10/3/2014	Check # 1004	Alpha Copies 512 East Lincoln Way Ames, IA 50010	Printing & Reproduction	\$201.51
Flyers				
10/6/2014	Check # 1005	Ames Tribune 317 5th Street Ames, IA 50010	Advertising	\$1,822.00
Newspaper ad				
10/10/2014	Check # 1006	Reynolds, Jessica 1107 Northwood Circle Huxley, IA 50124	Printing & Reproduction	\$1,529.76
Mailer				

<b>Total Amount</b>	<b>\$8,196.25</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Committee to Re-Elect Stephen Holmes</b>		<b>Status:</b>		<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/7/2014	Reynolds, Jessica 1107 Northwood Circle Huxley, IA 50124	None	Office Supplies  Supplies for mailing	\$4.12	
8/7/2014	Reynolds, Jessica 1107 Northwood Circle Huxley, IA 50124	None	Advertising  Facebook expenses	\$92.01	
8/9/2014	Reynolds, Jessica 1107 Northwood Circle Huxley, IA 50124	None	Postage, Shipping, Delivery  Postage for mailing	\$22.54	

<b>Total Estimated Fair Market Value</b>	<b>\$118.67</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Committee to Re-Elect Stephen Holmes</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/4/2014	Holmes, Stephen H 27112 560th Avenue Ames, IA 50010	Self	\$3,000.00

<b>Total Received This Period</b>	<b>\$3,000.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$31,750.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$34,750.00</b>